

DR-2 Disclosure Summary Page

DR-2

We Can Do Better CR		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	7/19/2011	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date		
Committee Code:	21611	Postmark Date		
Political Party:	Not Available	Amendment Date	4/19/2013 10:37:39 AM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Shaw	First Name:	John	MI:	
Address:	225 Wasatch Court NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
Phone:	319-265-8122				
E-Mail:					

Chairperson

Last Name:	Rosenthal	First Name:	Eric	MI:	
Address:	3935 Nancy Jane Lane NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
Phone:	319-241-4500				
E-Mail:	EricAnnRosenthal@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$662.08
Schedule A: Cash Contributions Total	\$20.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$682.08
Schedule B: Expenditure Total	\$400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$282.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$711.86
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party:	Not Available	Amendment Date	4/19/2013 10:37:39 AM		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/24/2011	Check #	Misc, Cash Donations PO Box 9882 Cedar Rapids, IA 52409	None	\$20.00	
Misc. Various Cash Donations under \$25 throughout campaign					

Total Regular Contributions	\$20.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$20.00

Schedule B: Expenditures

Sch-B

We Can Do Better CR	
Committee Type:	Local Ballot Issue
County:	Linn
District:	0
Committee Code:	21611
Political Party:	Not Available

Status:	Amended
Statutory Due Date	7/19/2011
Adjusted Due Date	
Filed Date	
Postmark Date	
Amendment Date	4/19/2013 10:37:39 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/20/2011	Check # Unitemized	Kuzela, Lisa 341 Carter St. NW Cedar Rapids, IA 52405	Miscellaneous or Unitemized	\$400.00

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
<p>Lisa's Out of Pocket Campaign Costs:</p> <p>03/06/11 Office Max – printer cartridge \$16.55</p> <p>04/01/11 Linn County Auditor Voter information \$35.00</p> <p>04/02/11 HyVee Drugstore office materials - clipboards, envelopes \$9.75</p> <p>04/04/11 Adcraft Printing - flyers; paper and printing for car placards \$74.90</p> <p>04/04/11 Gasway heavy yellow paper for flyers \$17.33</p> <p>04/07/11 Big Lots 4 pack tape for car placards and door flyers \$3.18</p> <p>04/09/11 HyVee Drugstore office materials - envelope \$0.85</p> <p>04/09/11 Kmart office materials - clipboards, envelopes \$9.59</p> <p>04/09/11 Walmart office materials - clipboards, mail seals \$15.28</p> <p>04/11/11 Adcraft Printing - flyers \$5.35</p> <p>04/11/11 Gasway heavy yellow paper for flyers \$34.66</p> <p>04/12/11 Adcraft Printing - flyers \$5.35</p> <p>04/13/11 Adcraft Printing - flyers \$8.03</p> <p>04/13/11 Kmart office materials - envelope \$9.60</p> <p>04/16/11 Copyworks Misc. printing and office \$38.51</p> <p>04/16/11 Dollar General office materials - envelopes \$4.28</p> <p>04/20/11 Copyworks Misc. printing and office \$5.13</p> <p>04/21/11 Adcraft Printing - flyers \$12.15</p> <p>04/25/11 Gasway heavy yellow paper for flyers \$69.34</p> <p>05/01/11 CVS – Scotch Tape \$3.95</p> <p>Interest Charges \$15.00</p> <p>Total approved claims: 398.78 (Additional claims submitted for \$273.76 in gas purchases on personal car and \$20 in personal cell phone minutes were not approved.)</p>				

Total Amount	\$400.00
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Schedule D: Incurred Indebtedness

Sch-D

We Can Do Better CR		Status: Amended	
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Committee Code:	21611	Postmark Date	
Political Party:	Not Available	Amendment Date	4/19/2013 10:37:39 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/11/2011	Barnyard Screen Printer 106 S. Jackson St. Lisbon, IA 52253	Campaign Signs Possible estimated re-stocking charge for 60 unprinted shirts.	\$30.00

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Committee Code:	21611	Postmark Date	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/23/2011	Kuzela, Lisa 341 Carter St. NW Cedar Rapids, IA 52405	Miscellaneous or Unitemized Lisa's Out of Pocket Campaign Costs: 04/01/11 Linn Co Auditor Voter info \$35 04/02/11 HyVee clipboards, envelopes \$9.75 04/04/11 Adcraft flyers; car placards \$74.90 04/04/11 Gasway- paper for flyers \$17.33 04/07/11 Big Lots 4 pack tape for car placards and door flyers \$3.18 04/09/11 HyVee Drugstore office materials - envelope \$0.85 04/09/11 Kmart office materials - clipboards, envelopes \$9.59 04/09/11 Walmart office materials - clipboards, mail seals \$15.28 04/11/11 Adcraft Printing - flyers \$5.35 04/11/11 Gasway heavy yellow paper for flyers \$34.66 04/12/11 Adcraft Printing - flyers \$5.35 04/13/11 Adcraft Printing - flyers \$8.03 04/13/11 Kmart office materials - envelope \$9.60 04/16/11 Copyworks Misc. printing and office \$38.51 04/16/11 Dollar General office materials - envelopes \$4.28 04/20/11 Copyworks Misc. printing and office \$5.13 04/21/11 Adcraft Printing - flyers \$12.15 04/25/11 Gasway heavy yellow paper for flyers \$69.34 Total: \$358.28	\$0.00

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/27/2011	Kuzela, Lisa 341 Carter St. NW Cedar Rapids, IA 52405	Miscellaneous or Unitemized Lisa's Out of Pocket Campaign Costs: 04/01/11 Linn Co Auditor Voter info \$35 04/02/11 HyVee clipboards, envelopes \$9.75 04/04/11 Adcraft flyers; car placards \$74.90 04/04/11 Gasway- paper for flyers \$17.33 04/07/11 Big Lots 4 pack tape for car placards and door flyers \$3.18 04/09/11 HyVee Drugstore office materials - envelope \$0.85 04/09/11 Kmart office materials - clipboards, envelopes \$9.59 04/09/11 Walmart office materials - clipboards, mail seals \$15.28 04/11/11 Adcraft Printing - flyers \$5.35 04/11/11 Gasway heavy yellow paper for flyers \$34.66 04/12/11 Adcraft Printing - flyers \$5.35 04/13/11 Adcraft Printing - flyers \$8.03 04/13/11 Kmart office materials - envelope \$9.60 04/16/11 Copyworks Misc. printing and office \$38.51 04/16/11 Dollar General office materials - envelopes \$4.28 04/20/11 Copyworks Misc. printing and office \$5.13 04/21/11 Adcraft Printing - flyers \$12.15 04/25/11 Gasway heavy yellow paper for flyers \$69.34 Total: \$358.28	\$0.00

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/1/2011	Rosenthal, Eric 3935 Nancy Jane Lane, NE Cedar Rapids, IA 52402	Advertising For reimbursement for charges paid to: Dialing Services, LLC., 5149 Cotton Rd., Roswell, NM 88201 575-623-3660 x238; christa@dialingservices.com. 1) Invoice # 38419 dated 5/1/2011. Paid by Eric Rosenthal, 5408 Blairs Forest Way NE, Cedar Rapids, IA 52402. \$462.97 for Automated Campaign Calls to potential voters throughout Metro Block @ \$0.039/call. 2) Plus... Invoice # 38432 Dated 5/3/2011, Paid by Eric Rosenthal. \$218.89 for 3,710 Automated Campaign Calls to potential voters in unincorporated areas @ \$0.059/call. TOTAL BILL = \$681.86	\$681.86
Total Balance Owed at Close of Reporting Period			\$711.86